

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DEPARTMENT OF ADMINISTRATION										
OPERATING BUDGETARY CONTROL UNIT										
SUMMARY (1 BCU = 4 DU)										
SALARIES & WAGES										
Overtime Compensated*										
All Other Salaries & Wages										
0001	1510	R999	006000	4,519,856		4,006,056	NET SALARIES & WAGES TOTAL*			4,034,606
					108		TOTAL NUMBER OF POSITIONS AUTHORIZED		105	
					67.05		O&M FTE'S		63.03	
					34.15		NON-O&M FTE'S		36.72	
0001	1510	R999	006100	1,656,010		1,482,241	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,452,458
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1510	R999	630100	87,043		32,599	General Office Expense			37,191
0001	1510	R999	630500	70			Tools & Machinery Parts			
0001	1510	R999	631000			180	Construction Supplies			180
0001	1510	R999	631500				Energy			
0001	1510	R999	632000	18,789		26,310	Other Operating Supplies			16,351
0001	1510	R999	632500	4,885		5,150	Facility Rental			3,600
0001	1510	R999	633000	493		900	Vehicle Rental			1,000
0001	1510	R999	633500	8,534		3,106	Non-Vehicle Equipment Rental			6,150
0001	1510	R999	634000	59,829		45,000	Professional Services			40,500
0001	1510	R999	634500	524,076		525,775	Information Technology Services			399,600
0001	1510	R999	635000			5,300	Property Services			
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	62,757		103,200	Other Operating Services			58,500
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	94,132		120,771	Reimburse Other Departments			77,419
0001	1510	R999	006300	860,608		868,291	OPERATING EXPENDITURES TOTAL*			640,491
0001	1510	R999	006800	130,923		13,000	EQUIPMENT PURCHASES TOTAL*			13,000
				887,624		971,000	SPECIAL FUNDS			1,031,000
DEPARTMENT OF ADMINISTRATION										
(OPERATING) BUDGETARY CONTROL UNIT										
				8,055,021		7,340,588	TOTAL (1 BCU=5 DU)			7,171,555

\*Appropriation Control Account.

ACCOUNT NUMBER				2003	2004		2005
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION							
SALARIES & WAGES							
				1	101,375	Administration Director (Y)	18 1 109,993
				1	50,963	Budget & Policy Director (Y)	15
				1	37,772	Budget & Management Director (Y)	17 1 109,697
				1	37,772	Legislative Liaison Director (Y)	17 1 93,032
FISCAL POLICY SECTION							
				1	83,478	Legislative Fiscal Manager-Senior(Y)	12 1 68,428
				1	63,058	Legislative Fiscal Manager (Y)	11 1 68,308
				1	47,604	Administrative Specialist	2 1 50,014
FISCAL PLANNING SECTION							
				1	84,357	City Economist (Y)	11 1 88,833
				1	59,457	Fiscal Planning Specialist-Senior	10 1 72,531
				1	48,929	Fiscal Planning Specialist	8 1 56,479
				1	40,523	Administrative Services Specialist	1 1 43,897
BUDGET & MANAGEMENT SECTION							
				1	71,053	Budget & Policy Manager-Senior (Y)	12 1 68,106
				1	68,098	Budget & Policy Manager (Y)	11 1 73,767
				3	174,590	Budget & Mgmt. Special Asst.	8 5 291,641
				2	91,048	Budget & Management Analyst - Lead	6
				1	44,678	Office Supervisor II	2 1 48,397
AUXILIARY POSITIONS							
				1		Legislative Coordinator-Senior	10 1
				20	1,104,755	Total Before Adjustments	19 1,243,123
Salary & Wage Rate Changes							
Overtime Compensated							
					(21,955)	Personnel Cost Adjustment	(20,262)
						Other	5,000
1512					1,082,800	Gross Salaries & Wages Total	1,227,861
					(7,000)	Reimbursable Services Deduction	(20,192)
						Capital Improvements Deduction	
						Grants and Aids Deduction	
1512					1,075,800	NET SALARIES & WAGES TOTAL	1,207,669
				17.25		O&M FTE'S	17.57
				0.10		NON-O&M FTE'S	0.43
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
					398,046	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	434,761
OPERATING EXPENDITURES							
			630100		5,799	General Office Expense	12,710
			630500			Tools & Machinery Parts	
			631000			Construction Supplies	
			631500			Energy	

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
			632000			750	Other Operating Supplies			700
			632500			5,150	Facility Rental			3,600
			633000			100	Vehicle Rental			200
			633500			3,106	Non-Vehicle Equipment Rental			6,150
			634000			18,000	Professional Services			22,000
			634500			10,775	Information Technology Services			3,300
			635000			5,300	Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500			41,500	Other Operating Services			31,200
			637000				Loans and Grants			
			637501			5,852	Reimburse Other Departments			12,600
1512						96,332	OPERATING EXPENDITURES TOTAL			92,460
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	3,000	Computers, Desktop		2	3,000
					2	3,000	Subtotal - Replacement Equipment		2	3,000
1512					2	3,000	EQUIPMENT PURCHASES TOTAL		2	3,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
1512						1,573,178	DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION TOTAL			1,737,890

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	85,549	Block Grant Director (A)(X)(Y)	15	1	89,972
					1	81,633	Associate Director (A)(X)(Y)	11	1	85,853
					1	67,985	Grant Compliance Manager (A)(X)(Y)	9	1	71,499
					6	303,805	Grant Monitor (A)(X)(Y)	6	6	314,866
					1	33,101	Administrative Assistant I (A)(X)	435	1	30,277
					1	35,209	Office Assistant IV (A)	445	1	33,670
					1	38,175	Program Assistant I (A)	460	1	35,710
					2	99,393	Administrative Specialist-Sr. (A) (X) (Y)	4	2	104,532
					1	39,793	Rental Rehab Specialist (A)(X)(Y)	4	1	41,850
					15	784,643	Total Before Adjustments		15	808,229
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
1511						784,643	Gross Salaries & Wages Total			808,229
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(784,643)	Grants and Aids Deduction			(808,229)
1511							NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					15.00		NON-O&M FTE'S		15.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
							General Office Expense			
							Tools & Machinery Parts			
							Construction Supplies			
							Energy			
							Other Operating Supplies			
							Facility Rental			
							Vehicle Rental			
							Non-Vehicle Equipment Rental			
							Professional Services			
							Information Technology Services			
							Property Services			
							Infrastructure Services			
							Vehicle Repair Services			

ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Other Operating Services			
							Loans and Grants			
							Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
1511							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION -			
1511							COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		2005		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION									
SALARIES & WAGES									
Administration Director (Y)							18		
Management and Accounting Officer							6		
Administrative Assistant III							530		
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION									
Block Grant Director (A)(X)(Y)							15		
Associate Director (A)(X)(Y)							11		
Grant Compliance Manager (A)(X)(Y)							9		
Grant Monitor (A) (X)(Y)							6		
Administrative Assistant I (A)(X)							435		
Office Assistant II (A)							410		
Program Assistant I (A)							460		
Administrative Specialist-Sr. (A) (X) (Y)							4		
Total Before Adjustments									
Salary & Wage Rate Changes									
Overtime Compensated									
Personnel Cost Adjustment									
Other									
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1511	R999	006000	224,871	NET SALARIES & WAGES TOTAL (C)				
O&M FTE'S									
NON-O&M FTE'S									
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.									
(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.									
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1511	R999	006100	80,500	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				
OPERATING EXPENDITURES									
0001	1511	R999	630100	1,290	General Office Expense				
0001	1511	R999	630500		Tools & Machinery Parts				
0001	1511	R999	631000		Construction Supplies				
0001	1511	R999	631500		Energy				

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000				Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000				Professional Services			
0001	1511	R999	634500	193			Information Technology Services			
0001	1511	R999	635000				Property Services			
0001	1511	R999	635500				Infrastructure Services			
0001	1511	R999	636000				Vehicle Repair Services			
0001	1511	R999	636500				Other Operating Services			
0001	1511	R999	637000				Loans and Grants			
0001	1511	R999	637501	2,821			Reimburse Other Departments			
0001	1511	R999	006300	4,304			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
				1,101			Replacement Equipment			
				1,101			Subtotal - Replacement Equipment			
0001	1511	R999	006800	1,101			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							City of Milwaukee Disadvantaged			
							Business Enterprise Program*			
							SPECIAL FUNDS TOTAL			
				310,776			DEPARTMENT OF ADMINISTRATION -			
							ADMINISTRATION DIVISION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		2005			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION			
							BUDGET AND MANAGEMENT			
							DIVISION			
							SALARIES & WAGES			
							Budget & Management Director (Y)	17		
							Budget & Management Team Leader (Y)	11		
							Program Evaluation Specialist	10		
							Capital Plng. and Finance Specialist (Y)	9		
							Budget & Mgmt. Special Asst.	8		
							City Economist (Y)	11		
							Fiscal Planning Specialist	8		
							Budget & Management Analyst - Lead	6		
							Office Supervisor II	2		
							Program Assistant I	460		
							Administrative Services Specialist	1		
							Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	763,050			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1512	R999	006100	285,742			ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1512	R999	630100	8,549			General Office Expense			
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	3,282			Non-Vehicle Equipment Rental			
0001	1512	R999	634000	23,597			Professional Services			
0001	1512	R999	634500	724			Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	19,751			Other Operating Services			
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	9,173			Reimburse Other Departments			



ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1512	R999	006300	65,076			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computers, desktop			
							Other			
							Subtotal - Replacement Equipment			
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & MANAGEMENT DIVISION			
				1,113,868			TOTAL			

ACCOUNT NUMBER				2003	2004		2005
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION							
SALARIES & WAGES							
ADMINISTRATIVE SERVICES							
				1	87,574	City Purchasing Director (Y)	15 1 94,865
				1	56,100	Administrative Specialist-Senior (Y)	4 1 56,825
				1	39,322	Program Assistant II	530 1 39,322
				1	39,928	Network Coordinator-Associate (A)	4 1 43,304
				1	61,451	Management and Accounting Officer	6 1 64,562
				1	39,013	Administrative Assistant III	530 1 39,322
PROCUREMENT SERVICES							
				1	50,370	Procurement Administrator (Y)	6 1 54,563
				3	148,195	Purchasing Agent - Senior (Y)	4 3 158,768
				1	57,658	Procurement Specialist (Y)	5 1 60,577
MATERIALS MANAGEMENT							
				1	41,977	Salvage and Sales Coordinator (Y)	530 1 41,977
EMERGING BUSINESS ENTERPRISE PROGRAM							
				1	62,491	Emerging Bus. Enterprise Mgr.(Y)	8 1 58,986
				1	39,695	Emerging Business Analyst-Sr. (Y)	4 1 43,000
				1	45,984	Emerging Business Analyst-Sr. (A)(Y)	4 1 39,833
DOCUMENT SERVICES							
				1	65,495	Document Services Manager (Y)	7 1 68,811
				1	47,604	Records Supervisor (Y)	2 1 50,014
				7	229,254	Document Technician	338 6 197,612
AUXILIARY PERSONNEL							
				5	10,200	MPR Aide (0.25 FTE)	
						Document Services Aide (0.25 FTE)	918 5 10,200
			643,982	29	1,122,311	Total Before Adjustments	28 1,122,541
Salary & Wage Rate Change							
			303			Overtime Compensated	
					(14,076)	Personnel Cost Adjustment	(13,024)
						Other	
			644,285		1,108,235	Gross Salaries & Wages Total	1,109,517
					(352,553)	Reimbursable Services Deduction	(350,841)
						Capital Improvements Deduction	
					(65,948)	Grants & Aids Deduction	(128,431)
0001	1513	R999	006000	644,285	29	689,734	NET SALARIES & WAGES TOTAL 28 630,245
				13.50		O&M FTE'S	11.96
				11.75		NON-O&M FTE'S	12.29

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1513	R999	006100	238,967		255,202	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			226,888
							OPERATING EXPENDITURES			
0001	1513	R999	630100	71,547		21,800	General Office Expense			19,430
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000	493		800	Vehicle Rental			800
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000	6,727		17,000	Professional Services			12,000
0001	1513	R999	634500	25,780		5,000	Information Technology Services			5,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	9,001		19,000	Other Operating Services			15,500
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	26,785		24,919	Reimburse Other Departments			24,919
0001	1513	R999	006300	140,333		88,699	OPERATING EXPENDITURES TOTAL			77,829
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				17,951			Computer Equipment			
				17,951			Subtotal - Replacement Equipment			
0001	1513	R999	006800	17,951			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1513	R156	006300	16,549			City of Milwaukee Disadvantaged Business Program*			
0001	1513	R157	006300	13,740		41,000	City of Milwaukee Emerging Business Enterprise Program*			41,000
				30,289		41,000	SPECIAL FUNDS TOTAL			41,000
				1,071,825		1,074,635	DOA-BUSINESS OPERATIONS DIVISION TOTAL			975,962

\*Appropriation Control Account.

ACCOUNT NUMBER				2003	2004			2005
EXPENDITURE				BUDGET				BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION								
SALARIES & WAGES								
Legislative Liaison Director (Y)								17
Legislative Fiscal Manager-Senior(Y)								12
Legislative Fiscal Manager (Y)								11
Office Supervisor II								2
Office Assistant IV								445
AUXILIARY POSITIONS								
Legislative Coordinator-Senior								10
Total Before Adjustments								
Salary & Wage Rate Changes								
Overtime Compensated								
Personnel Cost Adjustment								
Other								
Gross Salaries & Wages Total								
Reimbursable Services Deduction								
Capital Improvements Deduction								
Grants & Aids Deduction								
0001	1514	R999	006000	326,823	NET SALARIES & WAGES TOTAL			
O&M FTE'S								
NON-O&M FTE'S								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1514	R999	006100	119,179	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES								
0001	1514	R999	630100	2,948	General Office Expense			
0001	1514	R999	630500		Tools & Machinery Parts			
0001	1514	R999	631000		Construction Supplies			
0001	1514	R999	631500		Energy			
0001	1514	R999	632000	680	Other Operating Supplies			
0001	1514	R999	632500	4,885	Facility Rental			
0001	1514	R999	633000		Vehicle Rental			
0001	1514	R999	633500	2,324	Non-Vehicle Equipment Rental			
0001	1514	R999	634000	12,803	Professional Services			
0001	1514	R999	634500	1,957	Information Technology Services			
0001	1514	R999	635000		Property Services			
0001	1514	R999	635500		Infrastructure Services			
0001	1514	R999	636000		Vehicle Repair Services			
0001	1514	R999	636500	11,210	Other Operating Services			
0001	1514	R999	637000		Loans and Grants			
0001	1514	R999	637501	5,733	Reimburse Other Departments			
0001	1514	R999	006300	42,540	OPERATING EXPENDITURES TOTAL			
EQUIPMENT PURCHASES								

ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
				488,542			DIVISION TOTAL			



ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(235,000)	Reimbursable Services Deduction			(300,000)
							Capital Improvements Deduction			(22,000)
						(227,629)	Grants & Aids Deduction			(280,222)
0001	1515	R999	006000	2,560,827	44	2,240,522	NET SALARIES & WAGES TOTAL		43	2,196,692
					36.30		O&M FTE'S		33.50	
					7.30		NON-O&M FTE'S		9.00	
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.			
							(N) Positions partially or fully funded through State of Wisconsin Land Information Board grant which is anticipated to expire 6/30/05.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	931,622		828,993	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			790,809
							OPERATING EXPENDITURES			
0001	1515	R999	630100	2,709		5,000	General Office Expense			5,051
0001	1515	R999	630500	70			Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	18,109		25,560	Other Operating Supplies			15,651
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	2,928			Non-Vehicle Equipment Rental			
0001	1515	R999	634000	16,702		10,000	Professional Services			6,500
0001	1515	R999	634500	495,422		510,000	Information Technology Services			391,300
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	22,795		42,700	Other Operating Services			11,800
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	49,620		90,000	Reimburse Other Departments			39,900
0001	1515	R999	006300	608,355		683,260	OPERATING EXPENDITURES TOTAL			470,202
							EQUIPMENT PURCHASES			
							Additional Equipment			
					5	10,000	Computer Equipment		8	10,000
					5	10,000	Subtotal - Additional Equipment		8	10,000
				111,871			Replacement Equipment			
				111,871			Subtotal - Replacement Equipment			
0001	1515	R999	006800	111,871	5	10,000	EQUIPMENT PURCHASES TOTAL		8	10,000
							SPECIAL FUNDS			
0001	1510	R153	006300	172,748			Financial Systems Upgrade*			
0001	1510	R154	006300	71,656			Enterprise System Training*			
0001	1510	R155	006300	612,931			Enterprise System Maintenance and Support*			

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
0001	1510	R158	006300			930,000	Enterprise Resource Management*			990,000
				857,335		930,000	SPECIAL FUNDS TOTAL			990,000
							DEPARTMENT OF ADMINISTRATION			
							INFORMATION AND TECHNOLOGY			
				5,070,010		4,692,775	MANAGEMENT DIVISION TOTAL			4,457,703
							*Appropriation Control Account.			